

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: WEU-U-1-02-X-DO-12
ACCOUNT NAME: WEST UNION 02 WATER & SEWER REVENUE
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT 2,066.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,225.82	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	20.92	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	5,246.74	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	7,313.35	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,225.81
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-13.59
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-5,239.40

BALANCE THIS STATEMENT	2,073.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,073.95
ESCROWED INVESTMENTS	0.00
TOTAL	2,073.95

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: WEU-U-2-02-X-DO-12
ACCOUNT NAME: WEST UNION 02 WATER & SEWER RESERVE
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT 11,122.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	522.60	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	64.01	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	586.61	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	11,708.81	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 11,708.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,708.81
ESCROWED INVESTMENTS	0.00
TOTAL	11,708.81

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: WEU-U-1-98-C-DO-12
ACCOUNT NAME: WEST UNION 98-C WATER & SEWER REVENUE
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT 6,730.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,388.01	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	61.76	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	13,449.77	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	20,180.23	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-13,387.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-34.81
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-13,421.81

BALANCE THIS STATEMENT	6,758.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,758.42
ESCROWED INVESTMENTS	0.00
TOTAL	6,758.42

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: WEU-U-2-98-C-DO-12
ACCOUNT NAME: WEST UNION 98-C WATER & SEWER RESERVE
COUNTY: DODDRIDGE

BALANCE LAST STATEMENT 51,310.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,338.81	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	293.45	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	1,632.26	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	52,942.58	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 52,942.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	52,942.58
ESCROWED INVESTMENTS	0.00
TOTAL	52,942.58